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SD Secretary of State

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June 29, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Alexandria
\$1,692,000 Clean Water Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,


Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Alexandria
\$1,692,000 Clean Water Project Revenue Borrower Bond
dated June 16, 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077 **FILING FEE:** \$10.00
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Alexandria
 2. Designation of issue: Clean Water Project Revenue Borrower Bond.
 3. Date of issue: June 16, 2023
 4. Purpose of issue: Wastewater System Improvements
 5. Type of bond: Tax Exempt.
 6. Principal amount and denomination of bond: \$1,692,000
 7. Paying dates of principal and interest: *See attached Schedule.*
 8. Amortization schedule: *See attached Schedule.*
 9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 16th day of June 2023.

ne 2023.



The image shows a handwritten signature in black ink. The signature reads "Jessica Bahmuller" and is written in a cursive, flowing style. It is positioned above a horizontal line. Below the line, the text "By: Jessica Bahmuller" and "Its: Finance Officer" is printed in a standard, sans-serif font.

By: Jessica Bahmuller
Its: Finance Officer

<p style="text-align: center;">\$1,692,000 City of Alexandria Clean Water Project Revenue Borrower Bond, Series 2023</p>						
Dated Jun 16, 2023			Debt Service Report			30/360/4+
Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2025			\$77,802.63	\$77,802.63	\$77,802.63	
11/15/2025	\$10,116.13	2.125	\$8,988.75	\$19,104.88		\$96,907.51
02/15/2026	\$10,169.87	2.125	\$8,935.01	\$19,104.88		
05/15/2026	\$10,223.90	2.125	\$8,880.98	\$19,104.88		
08/15/2026	\$10,278.21	2.125	\$8,826.67	\$19,104.88	\$76,419.52	
11/15/2026	\$10,332.82	2.125	\$8,772.06	\$19,104.88		\$76,419.52
02/15/2027	\$10,387.71	2.125	\$8,717.17	\$19,104.88		
05/15/2027	\$10,442.89	2.125	\$8,661.99	\$19,104.88		
08/15/2027	\$10,498.37	2.125	\$8,606.51	\$19,104.88	\$76,419.52	
11/15/2027	\$10,554.15	2.125	\$8,550.73	\$19,104.88		\$76,419.52
02/15/2028	\$10,610.21	2.125	\$8,494.67	\$19,104.88		
05/15/2028	\$10,666.58	2.125	\$8,438.30	\$19,104.88		
08/15/2028	\$10,723.25	2.125	\$8,381.63	\$19,104.88	\$76,419.52	
11/15/2028	\$10,780.21	2.125	\$8,324.67	\$19,104.88		\$76,419.52
02/15/2029	\$10,837.48	2.125	\$8,267.40	\$19,104.88		
05/15/2029	\$10,895.06	2.125	\$8,209.82	\$19,104.88		
08/15/2029	\$10,952.94	2.125	\$8,151.94	\$19,104.88	\$76,419.52	
11/15/2029	\$11,011.13	2.125	\$8,093.75	\$19,104.88		\$76,419.52
02/15/2030	\$11,069.62	2.125	\$8,035.26	\$19,104.88		
05/15/2030	\$11,128.43	2.125	\$7,976.45	\$19,104.88		
08/15/2030	\$11,187.55	2.125	\$7,917.33	\$19,104.88	\$76,419.52	
11/15/2030	\$11,246.98	2.125	\$7,857.90	\$19,104.88		\$76,419.52
02/15/2031	\$11,306.73	2.125	\$7,798.15	\$19,104.88		
05/15/2031	\$11,366.80	2.125	\$7,738.08	\$19,104.88		
08/15/2031	\$11,427.19	2.125	\$7,677.69	\$19,104.88	\$76,419.52	
11/15/2031	\$11,487.89	2.125	\$7,616.99	\$19,104.88		\$76,419.52
02/15/2032	\$11,548.92	2.125	\$7,555.96	\$19,104.88		
05/15/2032	\$11,610.28	2.125	\$7,494.60	\$19,104.88		
08/15/2032	\$11,671.96	2.125	\$7,432.92	\$19,104.88	\$76,419.52	
11/15/2032	\$11,733.96	2.125	\$7,370.92	\$19,104.88		\$76,419.52
02/15/2033	\$11,796.30	2.125	\$7,308.58	\$19,104.88		
05/15/2033	\$11,858.97	2.125	\$7,245.91	\$19,104.88		
08/15/2033	\$11,921.97	2.125	\$7,182.91	\$19,104.88	\$76,419.52	
11/15/2033	\$11,985.30	2.125	\$7,119.58	\$19,104.88		\$76,419.52
02/15/2034	\$12,048.98	2.125	\$7,055.90	\$19,104.88		
05/15/2034	\$12,112.99	2.125	\$6,991.89	\$19,104.88		
08/15/2034	\$12,177.34	2.125	\$6,927.54	\$19,104.88	\$76,419.52	
11/15/2034	\$12,242.03	2.125	\$6,862.85	\$19,104.88		\$76,419.52
02/15/2035	\$12,307.06	2.125	\$6,797.82	\$19,104.88		
05/15/2035	\$12,372.45	2.125	\$6,732.43	\$19,104.88		
08/15/2035	\$12,438.17	2.125	\$6,666.71	\$19,104.88	\$76,419.52	
11/15/2035	\$12,504.25	2.125	\$6,600.63	\$19,104.88		\$76,419.52
02/15/2036	\$12,570.68	2.125	\$6,534.20	\$19,104.88		
05/15/2036	\$12,637.46	2.125	\$6,467.42	\$19,104.88		
08/15/2036	\$12,704.60	2.125	\$6,400.28	\$19,104.88	\$76,419.52	
11/15/2036	\$12,772.09	2.125	\$6,332.79	\$19,104.88		\$76,419.52
02/15/2037	\$12,839.94	2.125	\$6,264.94	\$19,104.88		
05/15/2037	\$12,908.16	2.125	\$6,196.72	\$19,104.88		
08/15/2037	\$12,976.73	2.125	\$6,128.15	\$19,104.88	\$76,419.52	
11/15/2037	\$13,045.67	2.125	\$6,059.21	\$19,104.88		\$76,419.52
02/15/2038	\$13,114.97	2.125	\$5,989.91	\$19,104.88		
05/15/2038	\$13,184.65	2.125	\$5,920.23	\$19,104.88		
08/15/2038	\$13,254.69	2.125	\$5,850.19	\$19,104.88	\$76,419.52	
11/15/2038	\$13,325.11	2.125	\$5,779.77	\$19,104.88		\$76,419.52
02/15/2039	\$13,395.90	2.125	\$5,708.98	\$19,104.88		
05/15/2039	\$13,467.06	2.125	\$5,637.82	\$19,104.88		

08/15/2039	\$13,538.61	2.125	\$5,566.27	\$19,104.88	\$76,419.52	
11/15/2039	\$13,610.53	2.125	\$5,494.35	\$19,104.88		\$76,419.52
02/15/2040	\$13,682.84	2.125	\$5,422.04	\$19,104.88		
05/15/2040	\$13,755.53	2.125	\$5,349.35	\$19,104.88		
08/15/2040	\$13,828.60	2.125	\$5,276.28	\$19,104.88	\$76,419.52	
11/15/2040	\$13,902.07	2.125	\$5,202.81	\$19,104.88		\$76,419.52
02/15/2041	\$13,975.92	2.125	\$5,128.96	\$19,104.88		
05/15/2041	\$14,050.17	2.125	\$5,054.71	\$19,104.88		
08/15/2041	\$14,124.81	2.125	\$4,980.07	\$19,104.88	\$76,419.52	
11/15/2041	\$14,199.85	2.125	\$4,905.03	\$19,104.88		\$76,419.52
02/15/2042	\$14,275.28	2.125	\$4,829.60	\$19,104.88		
05/15/2042	\$14,351.12	2.125	\$4,753.76	\$19,104.88		
08/15/2042	\$14,427.36	2.125	\$4,677.52	\$19,104.88	\$76,419.52	
11/15/2042	\$14,504.01	2.125	\$4,600.87	\$19,104.88		\$76,419.52
02/15/2043	\$14,581.06	2.125	\$4,523.82	\$19,104.88		
05/15/2043	\$14,658.52	2.125	\$4,446.36	\$19,104.88		
08/15/2043	\$14,736.40	2.125	\$4,368.48	\$19,104.88	\$76,419.52	
11/15/2043	\$14,814.68	2.125	\$4,290.20	\$19,104.88		\$76,419.52
02/15/2044	\$14,893.39	2.125	\$4,211.49	\$19,104.88		
05/15/2044	\$14,972.51	2.125	\$4,132.37	\$19,104.88		
08/15/2044	\$15,052.05	2.125	\$4,052.83	\$19,104.88	\$76,419.52	
11/15/2044	\$15,132.01	2.125	\$3,972.87	\$19,104.88		\$76,419.52
02/15/2045	\$15,212.40	2.125	\$3,892.48	\$19,104.88		
05/15/2045	\$15,293.22	2.125	\$3,811.66	\$19,104.88		
08/15/2045	\$15,374.46	2.125	\$3,730.42	\$19,104.88	\$76,419.52	
11/15/2045	\$15,456.14	2.125	\$3,648.74	\$19,104.88		\$76,419.52
02/15/2046	\$15,538.25	2.125	\$3,566.63	\$19,104.88		
05/15/2046	\$15,620.80	2.125	\$3,484.08	\$19,104.88		
08/15/2046	\$15,703.78	2.125	\$3,401.10	\$19,104.88	\$76,419.52	
11/15/2046	\$15,787.21	2.125	\$3,317.67	\$19,104.88		\$76,419.52
02/15/2047	\$15,871.08	2.125	\$3,233.80	\$19,104.88		
05/15/2047	\$15,955.39	2.125	\$3,149.49	\$19,104.88		
08/15/2047	\$16,040.16	2.125	\$3,064.72	\$19,104.88	\$76,419.52	
11/15/2047	\$16,125.37	2.125	\$2,979.51	\$19,104.88		\$76,419.52
02/15/2048	\$16,211.04	2.125	\$2,893.84	\$19,104.88		
05/15/2048	\$16,297.16	2.125	\$2,807.72	\$19,104.88		
08/15/2048	\$16,383.74	2.125	\$2,721.14	\$19,104.88	\$76,419.52	
11/15/2048	\$16,470.77	2.125	\$2,634.11	\$19,104.88		\$76,419.52
02/15/2049	\$16,558.27	2.125	\$2,546.61	\$19,104.88		
05/15/2049	\$16,646.24	2.13	\$2,458.64	\$19,104.88		
08/15/2049	\$16,734.67	2.13	\$2,370.21	\$19,104.88	\$76,419.52	
11/15/2049	\$16,823.58	2.13	\$2,281.30	\$19,104.88		\$76,419.52
02/15/2050	\$16,912.95	2.13	\$2,191.93	\$19,104.88		
05/15/2050	\$17,002.80	2.13	\$2,102.08	\$19,104.88		
08/15/2050	\$17,093.13	2.13	\$2,011.75	\$19,104.88	\$76,419.52	
11/15/2050	\$17,183.94	2.13	\$1,920.94	\$19,104.88		\$76,419.52
02/15/2051	\$17,275.23	2.13	\$1,829.65	\$19,104.88		
05/15/2051	\$17,367.00	2.13	\$1,737.88	\$19,104.88		
08/15/2051	\$17,459.26	2.13	\$1,645.62	\$19,104.88	\$76,419.52	
11/15/2051	\$17,552.02	2.13	\$1,552.86	\$19,104.88		\$76,419.52
02/15/2052	\$17,645.26	2.13	\$1,459.62	\$19,104.88		
05/15/2052	\$17,739.00	2.13	\$1,365.88	\$19,104.88		
08/15/2052	\$17,833.24	2.13	\$1,271.64	\$19,104.88	\$76,419.52	
11/15/2052	\$17,927.98	2.13	\$1,176.90	\$19,104.88		\$76,419.52
02/15/2053	\$18,023.22	2.13	\$1,081.66	\$19,104.88		
05/15/2053	\$18,118.97	2.13	\$985.91	\$19,104.88		
08/15/2053	\$18,215.23	2.13	\$889.65	\$19,104.88	\$76,419.52	
11/15/2053	\$18,311.99	2.13	\$792.89	\$19,104.88		\$76,419.52
02/15/2054	\$18,409.28	2.13	\$695.60	\$19,104.88		
05/15/2054	\$18,507.08	2.13	\$597.80	\$19,104.88		
08/15/2054	\$18,605.40	2.13	\$499.48	\$19,104.88	\$76,419.52	
11/15/2054	\$18,704.24	2.13	\$400.64	\$19,104.88		\$76,419.52
02/15/2055	\$18,803.60	2.13	\$301.28	\$19,104.88		

05/15/2055	\$18,903.50	2.13	\$201.38	\$19,104.88		
08/15/2055	\$19,003.92	2.13	\$100.96	\$19,104.88	\$76,419.52	\$57,314.64
	\$1,692,000.00		\$678,388.24	\$2,370,388.24	\$2,370,388.24	\$2,370,388.24